

Assets

Current Assets

1007 - KSB Chkg X2661 Pre-Petition	465,827.70
1009 - KSB Chkg X2660 Post Petition	58,504.26
10004 - KSB Checking x2452	(5,325.01)
11000 - Accounts Receivable	1,904,063.92
12150 - Revenue Receivable (% Complete	746,034.40
12400 - Retainage Receivable	1,466,064.50
12500 - Deposits	21,667.00
12550 - Prepaid Insurance	110,380.24
14500 - Prepaid Expenses	71,528.54

Total Current Assets 4,838,745.55

Fixed Assets

15000 - Furniture and Fixtures	27,134.91
15100 - Equipment	2,618,040.42
15200 - Vehicles	1,442,160.43
15500 - Trailers	209,823.37
15999 - Less Accumulated Depreciation	(2,256,776.79)

Total Fixed Assets 2,040,382.34

Total Assets 6,879,127.89

Liabilities

Current Liabilities

20000 - Accounts Payable	3,615,375.80
20500 - Accrual Liquid Capital	1,145,000.00
21000 - Capital One Credit Card	259,155.46
21005 - Cost in excess of billings	49,536.00
21100 - Divvy Credit Card	153,814.23
22000 - Federal & FICA Withholding	235,495.06
22100 - State Withholding	111,671.63
22200 - Unemployment Tax Payable	38,466.18
22210 - Retainage Payable	1,364,204.30
22250 - Garnishment Payable	236.50
22259 - Accrued Payroll	81,562.88
22260 - Accured PTO	24,029.78
22353 - Breakout Capital Funding Note	653,554.12
22354 - KYF Capital Funding Note	428,369.69
22358 - Green Note Capital	888,126.50
22399 - Current Portion of L-T Debt	980,548.88

Total Current Liabilities 10,029,147.01

Long-Term Liabilities

22350 - KSB XXXX Term Note 10/2022	1,067,142.40
22351 - KSB XXXX LOC \$1,500K 10/22	1,384,662.51
25307 - DW-379-2679979-001- JT 20 Dril	126,183.63
25310 - ECICOG Vehicle Loan	146,912.58
25311 - CAT Tele Handler 3102-000	6,806.98
25312 - CAT 4 - 16' Trailers 1948-000	16,887.38
25313 - GS L0003 2019 Ram 2500	18,509.15

25314 - GS 91000 Equip Loan	31,796.45
25315 - GS 91001 3 Trucks	53,795.08
25316 - GS 91002 4 Trucks	62,978.69
25317 - SBA- EIDL LOAN 2020 \$150K	500,000.00
25318 - JDF 1 35G Ex 8830	22,434.32
25319 - GS 91003 3 Trucks	65,894.51
25320 - JDF VA EX & Trail 0125	15,294.20
25321 - JDF 2 17G Ex 0306	16,358.25
25322 - JDF 2 Trail 6594	5,947.34
25323 - ECICOG -77-02-01	57,792.94
25324 - 2021 GMC Sierra	36,302.97
25399 - Less: Current Portion L-T Debt	(980,548.88)
25400 - AT 40 Drill Keystone Bank	618,741.20
25401 - Manchester Leasing	189,170.08
25402 - Ally Financing- Asset 1040	46,024.61
25403 - Ally Financing- Asset 1041	43,711.01
25405 - JDF Account ending in 8448	38,289.20
25406 - JDF Account ending in 9177	28,029.20
25407 - JDF Account ending in 9176	26,692.07
25408 - Plumettaz -SuperJet	32,667.80
25409 - KSB DIP LOC X1727 06/23	524,302.46
Total Long-Term Liabilities	4,202,778.13
Total Liabilities	14,231,925.14
Capital	
30100 - Capital Stock	1,000.00
30200 - Paid in Capital	324,416.58
30500 - Opening Equity	145,805.31
32000 - Retained Earnings	(2,658,546.77)
Net Profit (Loss)	(5,165,472.37)
Total Capital	(7,352,797.25)
Total Liabilities & Capital	6,879,127.89

	Current Year			
	Current Period	%	YTD	%
Income				
40000 - Gross Revenue	479,141.35	74.6	8,057,051.85	86.6
40001 - Term Discounts	0.00	0.0	(23,225.46)	-0.3
40500 - % Complete Rev. Adjustment	163,225.00	25.4	1,265,313.00	13.6
Total Income	642,366.35	100.0	9,299,139.39	100.0
Direct Job Expenses				
50100 - Sub Contractor	243,868.05	38.0	3,237,385.47	34.8
50200 - Materials	16,899.67	2.6	1,719,245.96	18.5
50300 - Travel- Hotel & Air- Direct	760.19	0.1	103,621.72	1.1
50400 - Wages- Direct - Projects	96,797.28	15.1	1,148,422.95	12.4
50410 - Wages-Direct - Per Diem	7,305.00	1.1	71,565.00	0.8
50411 - Payroll Taxes-Direct	9,315.22	1.5	106,601.88	1.2
50413 - Employee Benfits-Direct	1,307.69	0.2	10,007.25	0.1
50500 - Equipment Rental & Lease	2,762.26	0.4	144,172.77	1.6
50501 - Miscellaneous Exp	(547.03)	-0.1	(3,801.33)	-0.0
52200 - Fleet Fuel- Job Specific	1,982.38	0.3	91,331.63	1.0
Total Direct Job Expenses	380,450.71	59.2	6,628,553.30	71.3
Gross Profit	261,915.64	40.8	2,670,586.09	28.7
Indirect Expenses				
60300 - Travel Hotel & Air-Indirect	7,216.44	1.1	63,042.46	0.7
60500 - Vehicle & Equipment Rental	3,218.62	0.5	212,526.71	2.3
61245 - Dump Fees	736.53	0.1	30,578.20	0.3
61500 - R&M Equipment	1,048.94	0.2	132,174.64	1.4
61600 - Rent- Yard or Storage	10,869.00	1.7	69,683.00	0.8
61710 - Supplies-Indirect	20,309.47	3.2	97,410.52	1.1
61800 - Utilities - Yard or Storage	253.47	0.0	4,292.11	0.1
62200 - Fleet Fuel Expense	9,554.20	1.5	80,973.50	0.9
62400 - Fleet Registration & Fees	0.00	0.0	19,788.57	0.2
62800 - Penalties/Tickets/Violations	150.00	0.0	1,493.23	0.0
62875 - Fleet Repair & Maintenace	113.95	0.0	60,204.23	0.7
62900 - Misc. Fleet Expense	18.15	0.0	10,608.00	0.1
63000 - Dues Licenses & Permits	650.00	0.1	4,965.95	0.1
63435 - Lodging	2,958.00	0.5	2,958.00	0.0
63630 - Land Travel	0.00	0.0	1,134.27	0.0
64110 - Wages	61,395.19	9.6	845,998.90	9.1
64111 - Wages-Bonus	0.00	0.0	2,281.87	0.0
64112 - Wages-Per Diem	70.00	0.0	10,505.00	0.1
64170 - Payroll Tax Expense-Indirect	6,787.58	1.1	104,189.13	1.1
64900 - Pre employment Costs	0.00	0.0	1,266.00	0.0
71500 - R&M Equipment	0.00	0.0	449.40	0.0
71501 - R&M- Building	1,152.05	0.2	11,423.07	0.1
Total Indirect Expenses	126,501.59	19.7	1,767,946.76	19.0
G & A Expenses				
63640 - Airfare	0.00	0.0	4,477.43	0.1

	Current Year			
	Current Period	%	YTD	%
63660 - Meals	59.99	0.0	6,543.85	0.1
64177 - Life Insurance-Indirect	3,140.44	0.5	21,183.43	0.2
64180 - Health Insurance	(6,652.24)	-1.0	(58,260.79)	-0.6
65100 - Business Ins-Prop, GL, Auto	32,585.42	5.1	227,250.94	2.4
66100 - Software	4,167.80	0.7	48,585.22	0.5
66200 - Computer Expenses	0.00	0.0	18,280.12	0.2
68100 - Accounting Fees	0.00	0.0	5,608.70	0.1
68200 - Legal Fees	22,500.00	3.5	94,952.02	1.0
68800 - Contract Labor	0.00	0.0	10,394.74	0.1
70000 - Telephone & Internet Exp.	380.78	0.1	25,208.20	0.3
70300 - Travel Hotel & Air-SG&A	9.00	0.0	5,153.57	0.1
71600 - Rent - Building	23,079.80	3.6	196,429.35	2.1
71700 - Tools- Small Equipment	0.00	0.0	574.57	0.0
71710 - Supplies	(311.27)	-0.1	11,764.56	0.1
71800 - Utilities	1,633.60	0.3	18,625.46	0.2
72000 - Bank & Financial Fees	5.62	0.0	67,334.07	0.7
73000 - Dues, Licences & Permits	50.00	0.0	1,970.00	0.0
74050 - Recruitment	120.00	0.0	3,287.57	0.0
74110 - Wages	83,615.70	13.0	623,454.07	6.7
74111 - Wages-Bonus	562.72	0.1	3,807.04	0.0
74112 - Wages- Per Diem	0.00	0.0	4,480.00	0.1
74170 - Payroll Tax Expense-Office	9,729.80	1.5	78,639.85	0.9
74175 - WC-Expense -Office	0.00	0.0	78.00	0.0
74177 - Life Insurance-Office	0.00	0.0	24,000.00	0.3
74180 - Health Insurance	25,871.50	4.0	133,138.49	1.4
74200 - Safety Training & Supplies	0.00	0.0	1,992.97	0.0
74900 - Background Checks	217.00	0.0	1,427.00	0.0
79800 - Meals	70.09	0.0	1,453.02	0.0
79900 - Gifts & Donations	350.00	0.1	8,784.24	0.1
79998 - Other Misc. Expenses	0.00	0.0	2,000.00	0.0
Total G & A Expenses	201,185.75	31.3	1,592,617.69	17.1
Income from Operations	(65,771.70)	-10.2	(689,978.36)	-7.4
Other Income (Expenses)				
80000 - Gain / Loss from Sale of Asse	0.00	0.0	229,491.25	2.5
80002 - Other Income	0.00	0.0	65,572.68	0.7
80003 - Penalties	0.00	0.0	(45,244.13)	-0.5
86000 - Interest Expense	(2,158.68)	-0.3	(1,117,238.46)	-12.0
87000 - Depreciation	(55,924.00)	-8.7	(412,822.00)	-4.4
Total Other Income (Expenses)	(58,082.68)	-9.0	(1,280,240.66)	-13.8
Net Profit (Loss)	(123,854.38)	-19.3	(1,970,219.02)	-21.2

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23 00484
1525 KETELSEN DRIVE
HIAWATHA IA 52233

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Business Account

07/01/2023 Beginning Balance		.00
23 Deposits/Other Credits	+	31,757.09
329 Checks/Other Debits	-	31,757.09
07/31/2023 Ending Balance	31 Days in Statement Period	.00

----- Deposits/Other Credits		
07/03/2023 Transfer Deposit	From Loan XXXXXX1727	1,695.69
07/05/2023 Transfer Deposit	From Loan XXXXXX1727	286.78
07/06/2023 Transfer Deposit	From Loan XXXXXX1727	525.74
07/07/2023 Transfer Deposit	From Loan XXXXXX1727	4,584.57
07/10/2023 Transfer Deposit	From Loan XXXXXX1727	1,836.55
07/11/2023 Transfer Deposit	From Loan XXXXXX1727	74.82
07/12/2023 Transfer Deposit	From Loan XXXXXX1727	908.07
07/13/2023 Transfer Deposit	From Loan XXXXXX1727	4,026.47
07/13/2023 POS Withdrawal Rev		254.49
TECH TOOL SUPPLY, LLC 7342077700 MI #2024		
07/14/2023 Transfer Deposit	From Loan XXXXXX1727	1,212.65
07/14/2023 POS Withdrawal Rev		21.38
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935		
07/17/2023 Transfer Deposit	From Loan XXXXXX1727	3,294.78
07/18/2023 Transfer Deposit	From Loan XXXXXX1727	1,111.46
07/19/2023 Transfer Deposit	From Loan XXXXXX1727	1,695.29
07/20/2023 Transfer Deposit	From Loan XXXXXX1727	394.38
07/21/2023 Transfer Deposit	From Loan XXXXXX1727	646.36
07/21/2023 Recurring POS Rev		17.95
WEB*HOSTGATOR.COM BURLINGTON MA #2057		
07/24/2023 Transfer Deposit	From Loan XXXXXX1727	2,440.23
07/25/2023 Transfer Deposit	From Loan XXXXXX1727	663.77
07/26/2023 Transfer Deposit	From Loan XXXXXX1727	1,216.03
07/27/2023 Transfer Deposit	From Loan XXXXXX1727	2,050.40
07/28/2023 Transfer Deposit	From Loan XXXXXX1727	1,334.55
07/31/2023 Transfer Deposit	From Loan XXXXXX1727	1,464.68

Other Debits -----		
07/03/2023 Debit Card Debit		1.79
LOWES #02231* CEDAR RAPIDS IA #2040		
07/03/2023 Debit Card Debit		6.39
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1992		

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BDC GROUP INC

07/03/2023 Debit Card Debit	48.15
SPRAY LAND USA MARION IA #1040	
07/03/2023 Debit Card Debit	49.61
CASEYS #3896 CENTER POINT IA #2040	
07/03/2023 Debit Card Debit	56.16
CENEX ANAMOSA 09891441 ANAMOSA IA #2024	
07/03/2023 Debit Card Debit	60.23
PHILLIPS 66 NEWTON 6 NEWTON IA #1901	
07/03/2023 Debit Card Debit	65.05
KWIK STAR 10600001065 CEDAR RAPIDS IA #2131	
07/03/2023 Debit Card Debit	80.00
CASEYS #2870 ALTOONA IA #1901	
07/03/2023 Debit Card Debit	86.70
CASEYS #2790 CEDAR RAPIDS IA #2040	
07/03/2023 Debit Card Debit	94.60
CENEX ANAMOSA 09891441 ANAMOSA IA #1885	
07/03/2023 Debit Card Debit	108.14
ARNOLD MOTOR SUPPLY #3 MARION IA #1885	
07/03/2023 Debit Card Debit	150.92
KWIK STAR 11400011460 CEDAR RAPIDS IA #2149	
07/03/2023 Debit Card Debit	174.67
KUM&GO 0517R CEDAR RA CEDAR RAPIDS IA #1040	
07/03/2023 Debit Card Debit	175.00
KUM&GO 0517R CEDAR RA CEDAR RAPIDS IA #1040	
07/03/2023 Debit Card Debit	436.56
Amazon.com*C68FY3FU3 Amzn.com/bill WA #1869	
07/03/2023 Recurring POS	101.72
ADOBE *ACROPRO SUBS 4085366000 CA #2057	
07/05/2023 Debit Card Debit	19.78
CASEYS #3319 NEVADA IA #1901	
07/05/2023 Debit Card Debit	50.00
HY VEE F&F D MOINES 51 DES MOINES IA #1901	
07/05/2023 Debit Card Debit	217.00
C4 Operations Cedar Rapids IA #2073	
07/06/2023 Debit Card Debit	21.44
LOVE'S #221 ZANESVILLE OH #1893	
07/06/2023 Debit Card Debit	30.75
BP#9778663OTTER CREQPS ROBINS IA #2065	
07/06/2023 Debit Card Debit	57.08
WHITE CAP #123 CEDAR RAPIDS IA #1935	

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BDC GROUP INC

07/06/2023 Debit Card Debit	67.00
KUM&GO 0507R NORTH LI NORTH LIBERTY IA #1935	
07/06/2023 Debit Card Debit	79.52
LOVE'S #221 ZANESVILLE OH #1893	
07/06/2023 Debit Card Debit	80.91
BP#9778663OTTER CREQPS ROBINS IA #2065	
07/06/2023 Debit Card Debit	88.25
LOVE'S #367 LE ROY IL #1893	
07/06/2023 Debit Card Debit	100.79
EXTENDEDSTAY 3503 URBANDALE IA #2040	
07/07/2023 Debit Card Debit	4.91
HARLAND ACE HDWE PERRY IA #2040	
07/07/2023 Debit Card Debit	5.99
KWIK STAR 10300010322 CEDAR RAPIDS IA #1992	
07/07/2023 Debit Card Debit	8.82
THEISEN'S #20 CEDAR RAPIDS IA #1885	
07/07/2023 Debit Card Debit	10.68
TRACTOR SUPPLY #2132 CRESTON IA #1040	
07/07/2023 Debit Card Debit	13.57
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
07/07/2023 Debit Card Debit	19.02
HARLAND ACE HDWE PERRY IA #2040	
07/07/2023 Debit Card Debit	20.25
BP#9778663OTTER CREQPS ROBINS IA #2008	
07/07/2023 Debit Card Debit	33.10
CASEYS #2764 HIAWATHA IA #2016	
07/07/2023 Debit Card Debit	39.83
KWIK STAR 11400011460 CEDAR RAPIDS IA #1992	
07/07/2023 Debit Card Debit	45.45
KUM&GO 0517R CEDAR RA CEDAR RAPIDS IA #2016	
07/07/2023 Debit Card Debit	64.59
CASEYS #3319 NEVADA IA #2040	
07/07/2023 Debit Card Debit	69.54
THEISEN'S #20 CEDAR RAPIDS IA #1885	
07/07/2023 Debit Card Debit	90.23
CASEYS #3319 NEVADA IA #2040	
07/07/2023 Debit Card Debit	93.90
LOWES #02231* CEDAR RAPIDS IA #1935	
07/07/2023 Debit Card Debit	95.10
CASEYS #3319 NEVADA IA #2040	

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BDC GROUP INC

07/07/2023 Debit Card Debit	103.02
CASEYS #2764 HIAWATHA IA #2065	
07/07/2023 Debit Card Debit	106.98
MENARDS ALTOONA IA ALTOONA IA #1901	
07/07/2023 Debit Card Debit	401.57
LOWES #02231* CEDAR RAPIDS IA #1935	
07/07/2023 Debit Card Debit	471.78
LAUNCH 3 VENTURES 877 8789134 NJ #2057	
07/07/2023 Debit Card Debit	962.08
RAMADA DES MOINES AIRP DES MOINES IA #1869	
07/07/2023 Debit Card Debit	962.08
RAMADA DES MOINES AIRP DES MOINES IA #1869	
07/07/2023 Debit Card Debit	962.08
RAMADA DES MOINES AIRP DES MOINES IA #2057	
07/10/2023 Debit Card Debit	5.33
KEYMELOCKSMITHS.COM JERSEY CITY NJ #2040	
07/10/2023 Debit Card Debit	5.99
KWIK STAR 11400011460 CEDAR RAPIDS IA #1992	
07/10/2023 Debit Card Debit	10.91
THEISEN'S #20 CEDAR RAPIDS IA #1885	
07/10/2023 Debit Card Debit	14.97
FLEET FARM 5800 CEDAR RAPIDS IA #1885	
07/10/2023 Debit Card Debit	17.10
THE SLED SHED CEDAR RAPIDS IA #1919	
07/10/2023 Debit Card Debit	21.39
MENARDS MARION IA MARION IA #2156	
07/10/2023 Debit Card Debit CROWBAR`S MARION IA #1885	22.30
07/10/2023 Debit Card Debit	34.22
MENARDS MARION IA MARION IA #2131	
07/10/2023 Debit Card Debit	36.00
CASEYS #2212 CEDAR RAPIDS IA #2008	
07/10/2023 Debit Card Debit CROWBAR`S MARION IA #1885	36.50
07/10/2023 Debit Card Debit	39.57
MENARDS DUBUQUE IA DUBUQUE IA #2131	
07/10/2023 Debit Card Debit	51.65
KWIK STAR 11500011585 AMES IA #2040	
07/10/2023 Debit Card Debit	53.87
KWIK STAR 10000010082 MARION IA #2008	
07/10/2023 Debit Card Debit	54.51
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	

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BDC GROUP INC

07/10/2023 Debit Card Debit	55.50
KWIK STAR 10000010082 MARION IA #2024	
07/10/2023 Debit Card Debit	60.11
CASEYS #3508 MARSHALLTOWN IA #1040	
07/10/2023 Debit Card Debit	64.69
KUM&GO 0135R POLK CIT POLK CITY IA #1901	
07/10/2023 Debit Card Debit	74.84
KWIK STAR 58900005892 MARION IA #2131	
07/10/2023 Debit Card Debit	92.90
CASEYS #0044 DES MOINES IA #1040	
07/10/2023 Debit Card Debit	99.43
CASEYS #3508 MARSHALLTOWN IA #2156	
07/10/2023 Debit Card Debit	100.15
KWIK STAR 10600001065 CEDAR RAPIDS IA #2149	
07/10/2023 Debit Card Debit	100.50
CASEYS #2764 HIAWATHA IA #2008	
07/10/2023 Debit Card Debit	109.00
CASEYS #1323 ATKINSON IL #1893	
07/10/2023 Debit Card Debit	113.12
COUNTRY INN & SUITES AMES IA #2040	
07/10/2023 Debit Card Debit	160.02
KWIK STAR 11400011460 CEDAR RAPIDS IA #1992	
07/10/2023 Debit Card Debit	401.98
BAMBOOHR HRIS LINDON UT #1869	
07/11/2023 Debit Card Debit	8.01
THEISEN'S #20 CEDAR RAPIDS IA #1992	
07/11/2023 Debit Card Debit	14.97
CASEYS #3422 NORWALK IA #1901	
07/11/2023 Debit Card Debit	51.84
PHILLIPS 66 FLASH MA PERRY IA #2040	
07/12/2023 Debit Card Debit	5.66
O'REILLY AUTO PARTS 54 NORWALK IA #1901	
07/12/2023 Debit Card Debit	10.68
WHITE CAP #123 CEDAR RAPIDS IA #1935	
07/12/2023 Debit Card Debit	10.69
HARBOR FREIGHT TOOLS 2 CEDAR RAPIDS IA #1935	
07/12/2023 Debit Card Debit	12.82
WRIGHT WAY TRAILERS IN HIAWATHA IA #1885	
07/12/2023 Debit Card Debit	43.04
KUM&GO 0028R NORWALK NORWALK IA #1901	

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BDC GROUP INC

07/12/2023 Debit Card Debit	44.91
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
07/12/2023 Debit Card Debit	46.81
KWIK STAR 28300002832 CEDAR RAPIDS IA #2040	
07/12/2023 Debit Card Debit	65.01
KWIK STAR 11400011460 CEDAR RAPIDS IA #1992	
07/12/2023 Debit Card Debit	68.44
LOWES #02231* CEDAR RAPIDS IA #1992	
07/12/2023 Debit Card Debit	75.00
WENDLING QUARRIES BLAI Cedar Rapids IA #2024	
07/12/2023 Debit Card Debit	81.76
QT 559 DES MOINES IA #1901	
07/12/2023 Debit Card Debit	91.60
CASEYS #1258 SHEFFIELD IL #2123	
07/12/2023 Debit Card Debit	110.26
CASEYS #3422 NORWALK IA #2156	
07/12/2023 Debit Card Debit	114.60
BP#2038107HIAWATHA QPS HIAWATHA IA #1869	
07/12/2023 Debit Card Debit	126.79
KWIK STAR 28300002832 CEDAR RAPIDS IA #2156	
07/13/2023 Debit Card Debit	5.99
KWIK STAR 10300010322 CEDAR RAPIDS IA #1992	
07/13/2023 Debit Card Debit	6.94
EDGEWOOD DO IT BEST HD CEDAR RAPIDS IA #1992	
07/13/2023 Debit Card Debit	14.92
KUM&GO 0539R DES MOIN DES MOINES IA #1984	
07/13/2023 Debit Card Debit	15.84
FEDEX780915415269 MEMPHIS TN #2107	
07/13/2023 Debit Card Debit	18.58
CASEYS #2676 DES MOINES IA #1901	
07/13/2023 Debit Card Debit	28.87
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #2008	
07/13/2023 Debit Card Debit	33.50
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
07/13/2023 Debit Card Debit	36.00
KWIK STAR 58100005819 CEDAR RAPIDS IA #2016	
07/13/2023 Debit Card Debit	39.42
KWIK STAR 58100005819 CEDAR RAPIDS IA #2016	
07/13/2023 Debit Card Debit	41.49
EDGEWOOD DO IT BEST HD CEDAR RAPIDS IA #1992	

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BDC GROUP INC

07/13/2023 Debit Card Debit	42.78
TARGET 00017681 CEDAR RAPIDS IA #2107	
07/13/2023 Debit Card Debit	48.29
CASEYS #1414 STATE CENTER IA #2040	
07/13/2023 Debit Card Debit	53.48
BP#9778663OTTER CREQPS ROBINS IA #2040	
07/13/2023 Debit Card Debit	62.20
KUM&GO 0539R DES MOIN DES MOINES IA #1984	
07/13/2023 Debit Card Debit	64.79
CASEYS #3898 ANAMOSA IA #2008	
07/13/2023 Debit Card Debit	70.75
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935	
07/13/2023 Debit Card Debit	91.22
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #2016	
07/13/2023 Debit Card Debit	109.55
KWIK STAR 10700010710 DAVENPORT IA #1893	
07/13/2023 Debit Card Debit	168.13
KWIK STAR 10600001065 CEDAR RAPIDS IA #1919	
07/13/2023 Debit Card Debit	300.00
FLEUR LODGE LLC DES MOINES IA #1869	
07/13/2023 Debit Card Debit	300.00
FLEUR LODGE LLC DES MOINES IA #1869	
07/13/2023 Debit Card Debit	300.00
FLEUR LODGE LLC DES MOINES IA #1869	
07/13/2023 Debit Card Debit	300.00
FLEUR LODGE LLC DES MOINES IA #1869	
07/13/2023 Debit Card Debit	370.22
AUTOMOTIVE SERVICES ANAMOSA IA #1885	
07/13/2023 Debit Card Debit	439.50
FLEUR LODGE LLC DES MOINES IA #1869	
07/13/2023 Debit Card Debit	439.50
FLEUR LODGE LLC DES MOINES IA #1869	
07/13/2023 Debit Card Debit	439.50
FLEUR LODGE LLC DES MOINES IA #1869	
07/13/2023 Debit Card Debit	439.50
FLEUR LODGE LLC DES MOINES IA #1869	
07/14/2023 Debit Card Debit	7.35
FARM & FLEET OF GENESE GENESEO IL #2123	
07/14/2023 Debit Card Debit CROWBAR'S MARION IA #1885	10.50
07/14/2023 Debit Card Debit	15.60
CIC YOUR DIGITAL PINT GENESEO IL #2123	

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BDC GROUP INC

07/14/2023 Debit Card Debit	20.87
MARION IRON COMPANY MARION IA #1885	
07/14/2023 Debit Card Debit	21.54
LOVE'S #766 ATKINSON IL #1893	
07/14/2023 Debit Card Debit	31.31
LOWES #02231* CEDAR RAPIDS IA #1992	
07/14/2023 Debit Card Debit	34.23
AUTOZONE 5996 WATERLOO IA #2040	
07/14/2023 Debit Card Debit	37.85
WHITE CAP #123 CEDAR RAPIDS IA #1935	
07/14/2023 Debit Card Debit	53.39
THE HOME DEPOT #2108 CEDAR RAPIDS IA #2024	
07/14/2023 Debit Card Debit	53.78
HY VEE F&F D MOINES 51 DES MOINES IA #1901	
07/14/2023 Debit Card Debit	56.91
KWIK STAR 58100005819 CEDAR RAPIDS IA #2024	
07/14/2023 Debit Card Debit	65.00
CASEYS #2788 NORTH LIBERTY IA #1935	
07/14/2023 Debit Card Debit	65.01
HY VEE F&F D MOINES 51 DES MOINES IA #1901	
07/14/2023 Debit Card Debit	72.98
BP#9257809IOWA 80 TQPS WALCOTT IA #2131	
07/14/2023 Debit Card Debit	90.77
KUM&GO 0539R DES MOIN DES MOINES IA #1901	
07/14/2023 Debit Card Debit	99.46
CASEYS #3898 ANAMOSA IA #1885	
07/14/2023 Debit Card Debit	127.22
FARM & FLEET OF GENESE GENESEO IL #2123	
07/14/2023 Debit Card Debit	341.26
AMZN Mktp US*BI0ZN6H03 Amzn.com/bill WA	
07/14/2023 Recurring POS	29.00
JASPER.AI ROLLINGWOOD TX #2032	
07/17/2023 Debit Card Debit	2.49
KWIK STAR 10600001065 CEDAR RAPIDS IA #1992	
07/17/2023 Debit Card Debit	2.70
BP#6586549HOME CITYQPS GENESEO IL #1992	
07/17/2023 Debit Card Debit	7.72
CASEYS #2212 CEDAR RAPIDS IA #1927	
07/17/2023 Debit Card Debit	7.79
CONOCO HIAWATHA QUIC HIAWATHA IA #1992	

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BDC GROUP INC

07/17/2023 Debit Card Debit	10.89
KWIK STAR 21200002121 MAQUOKETA IA #1992	
07/17/2023 Debit Card Debit	32.41
FARM & FLEET OF GENESE GENESEO IL #1893	
07/17/2023 Debit Card Debit	50.50
KWIK STAR 10300010322 CEDAR RAPIDS IA #2016	
07/17/2023 Debit Card Debit	54.66
CASEYS #3896 CENTER POINT IA #2156	
07/17/2023 Debit Card Debit	65.04
HY VEE F&F D MOINES 51 DES MOINES IA #1901	
07/17/2023 Debit Card Debit	66.00
KWIK STAR 10300010322 CEDAR RAPIDS IA #1992	
07/17/2023 Debit Card Debit	66.32
WHITE CAP #123 CEDAR RAPIDS IA #1935	
07/17/2023 Debit Card Debit	70.53
BP#2038107HIAWATHA QPS HIAWATHA IA #1992	
07/17/2023 Debit Card Debit	78.29
HY VEE F&F D MOINES 51 DES MOINES IA #1901	
07/17/2023 Debit Card Debit	92.06
CASEYS #2850 CEDAR RAPIDS IA #1927	
07/17/2023 Debit Card Debit	97.83
CENEZ WILTON E09887845 WILTON IA #2123	
07/17/2023 Debit Card Debit	109.96
CASEYS #3278 GENESEO IL #1893	
07/17/2023 Debit Card Debit	111.33
CASEYS #3896 CENTER POINT IA #2156	
07/17/2023 Debit Card Debit	115.21
CASEYS #1323 ATKINSON IL #1893	
07/17/2023 Debit Card Debit	161.10
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
07/17/2023 Debit Card Debit	180.00
NATIONAL RAILROAD SAFE WEST CHESTER OH #2032	
07/17/2023 Debit Card Debit	459.00
SAMSCLUB.COM WAX 888 746 7726 AR #1869	
07/17/2023 Debit Card Debit	543.00
FOUNDATION SOFTWARE, I STRONGSVILLE OH #2057	
07/17/2023 Recurring POS	17.50
MSFT * E0700OCT3W MSBILL.INFO WA #2057	
07/17/2023 Recurring POS	31.48
MSFT * E0700OCPLU MSBILL.INFO WA #2057	

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BDC GROUP INC

07/17/2023 Recurring POS	95.47
MSFT * E0700OCT3X MSBILL.INFO WA #2057	
07/17/2023 Recurring POS	187.40
MSFT * E0700OCYJK MSBILL.INFO WA #2057	
07/17/2023 Recurring POS	280.00
MICROSOFT REDMOND WA #2057	
07/17/2023 Recurring POS	298.10
NINJAONE, LLC OLDSMAR FL #2057	
07/18/2023 Debit Card Debit	10.38
KUM&GO 0254R WEST BRA WEST BRANCH IA #1992	
07/18/2023 Debit Card Debit	16.05
CROSSROADS AG DALLAS CENTER IA #1901	
07/18/2023 Debit Card Debit	16.33
KUM&GO 0050R WDM WDM IA #1984	
07/18/2023 Debit Card Debit	61.14
CENEX ANAMOSA 09891441 ANAMOSA IA #2024	
07/18/2023 Debit Card Debit	67.94
HTL ENG MOLINE,IL DENVER CO #1893	
07/18/2023 Debit Card Debit	70.75
KUM&GO 0050R WDM WDM IA #1984	
07/18/2023 Debit Card Debit	85.17
BP#2038107HIAWATHA QPS HIAWATHA IA #2024	
07/18/2023 Debit Card Debit	110.48
KUM&GO 2093R ADEL ADEL IA #1901	
07/18/2023 Debit Card Debit	136.36
SLEEP INN & SUITES WEST DES MOIN IA #2156	
07/18/2023 Debit Card Debit	136.86
SLEEP INN & SUITES WEST DES MOIN IA #2156	
07/18/2023 Recurring POS	400.00
Hubspot Inc. Winchester MA #2032	
07/19/2023 Debit Card Debit	8.01
CASEYS #2790 CEDAR RAPIDS IA #2024	
07/19/2023 Debit Card Debit	8.56
CROWBAR`S MARION IA #1885	
07/19/2023 Debit Card Debit	15.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #2149	
07/19/2023 Debit Card Debit	18.92
HY VEE F&F D MOINES 51 DES MOINES IA #1901	
07/19/2023 Debit Card Debit	40.32
PST GENESEO GENESEO IL #1992	
07/19/2023 Debit Card Debit	57.33
KWIK STAR 94700009472 CEDAR RAPIDS IA #2008	

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BDC GROUP INC

07/19/2023 Debit Card Debit	65.11
KWIK STAR 28300002832 CEDAR RAPIDS IA #2156	
07/19/2023 Debit Card Debit	65.20
CASEYS #3463 WEST BRANCH IA #1992	
07/19/2023 Debit Card Debit	70.09
BLACK SHEEP SOCIAL CLU CEDAR RAPIDS IA #2032	
07/19/2023 Debit Card Debit	75.00
LIBERTY TRAVEL PLAZA WEST LIBERTY IA #1893	
07/19/2023 Debit Card Debit	80.43
KUM&GO 0227R AMES AMES IA #1943	
07/19/2023 Debit Card Debit	89.64
BP#6586549HOME CITYQPS GENESEO IL #1992	
07/19/2023 Debit Card Debit	93.83
CASEYS #2790 CEDAR RAPIDS IA #2040	
07/19/2023 Debit Card Debit	125.00
KUM&GO 0573R DES MOIN DES MOINES IA #1901	
07/19/2023 Debit Card Debit	141.91
SLEEP INN & SUITES WEST DES MOIN IA #2156	
07/19/2023 Debit Card Debit	141.91
SLEEP INN & SUITES WEST DES MOIN IA #2156	
07/19/2023 Debit Card Debit	356.09
HTL ENG MOLINE,IL DENVER CO #1893	
07/19/2023 Recurring POS	17.95
WEB*HOSTGATOR.COM BURLINGTON MA #2057	
07/19/2023 Recurring POS	224.99
WEB*HOSTGATOR.COM BURLINGTON MA #2057	
07/20/2023 Debit Card Debit	2.51
CENEX HTE INC 09888553 GENESEO IL #1992	
07/20/2023 Debit Card Debit	8.97
SHELL OIL 574283650QPS GENESEO IL #1992	
07/20/2023 Debit Card Debit	9.50
PHILLIPS 66 MINI MAR GENESEO IL #1992	
07/20/2023 Debit Card Debit	50.00
KUM&GO 0050R WDM WDM IA #1901	
07/20/2023 Debit Card Debit	59.99
TST* BREWSKY'S EAST LINCOLN NE #1943	
07/20/2023 Debit Card Debit	70.73
BP#9778663OTTER CREQPS ROBINS IA #2040	
07/20/2023 Debit Card Debit	75.00
KUM&GO 0050B WDM WDM IA #2156	

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BDC GROUP INC

07/20/2023 Debit Card Debit	117.68
CAPPEL'S ACE HARDWARE WEST DES MOIN IA #1901	
07/21/2023 Debit Card Debit	4.50
DOWNTOWN PARK CEDAR RA CEDAR RAPIDS IA #1869	
07/21/2023 Debit Card Debit	4.50
DOWNTOWN PARK CEDAR RA CEDAR RAPIDS IA #1869	
07/21/2023 Debit Card Debit	5.34
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
07/21/2023 Debit Card Debit	7.91
CENEX HTE INC 09888553 GENESEO IL #1992	
07/21/2023 Debit Card Debit	10.36
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
07/21/2023 Debit Card Debit	14.00
ELMWOOD CONVEN09905738 ELMWOOD NE #1943	
07/21/2023 Debit Card Debit	21.05
THEISEN'S #20 CEDAR RAPIDS IA #1885	
07/21/2023 Debit Card Debit	30.18
WAL MART #957 GENESEO IL #1992	
07/21/2023 Debit Card Debit	41.31
ACE HARDWE OF ANKENY ANKENY IA #1984	
07/21/2023 Debit Card Debit	53.93
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
07/21/2023 Debit Card Debit	56.30
KWIK STAR 10300010322 CEDAR RAPIDS IA #2024	
07/21/2023 Debit Card Debit	57.75
KUM&GO 4020R ANKENY ANKENY IA #1984	
07/21/2023 Debit Card Debit	62.00
CASEYS #2212 CEDAR RAPIDS IA #1935	
07/21/2023 Debit Card Debit	65.26
KWIK STAR 10300010322 CEDAR RAPIDS IA #2040	
07/21/2023 Debit Card Debit	109.92
CASEYS #3278 GENESEO IL #1893	
07/21/2023 Recurring POS	120.00
Indeed Jobs Austin TX #2032	
07/24/2023 Debit Card Debit	1.90
SHELL OIL 574283650QPS GENESEO IL #1992	
07/24/2023 Debit Card Debit	5.99
CASEYS #2778 CEDAR RAPIDS IA #2156	
07/24/2023 Debit Card Debit	11.98
KWIK STAR 11400011460 CEDAR RAPIDS IA #2131	

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BDC GROUP INC

07/24/2023 Debit Card Debit	13.90
O'REILLY AUTO PARTS 52 CEDAR RAPIDS IA #2040	
07/24/2023 Debit Card Debit	15.45
WM SUPERCENTER #4511 SILVIS IL #1992	
07/24/2023 Debit Card Debit	20.24
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
07/24/2023 Debit Card Debit	37.84
WHITE CAP #123 CEDAR RAPIDS IA #1935	
07/24/2023 Debit Card Debit	40.00
CITY CLERKS OFFICE INT ANKENY IA #2032	
07/24/2023 Debit Card Debit	50.02
CASEYS #3319 NEVADA IA #1901	
07/24/2023 Debit Card Debit	51.34
LOVE'S #426 SHELBY IA #1943	
07/24/2023 Debit Card Debit	54.84
CASEYS #3319 NEVADA IA #1901	
07/24/2023 Debit Card Debit	56.98
SHELL OIL13002461013 GREENWOOD NE #1943	
07/24/2023 Debit Card Debit	57.65
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #2024	
07/24/2023 Debit Card Debit	58.95
MENARDS ANKENY IA ANKENY IA #1984	
07/24/2023 Debit Card Debit	59.59
KWIK STAR 10300010322 CEDAR RAPIDS IA #2016	
07/24/2023 Debit Card Debit	59.59
CASEYS #1126 WYOMING IA #2008	
07/24/2023 Debit Card Debit	60.00
BP#1662200MELBORNE QPS MELBOURNE IA #1901	
07/24/2023 Debit Card Debit	75.67
THE HOME DEPOT #3206 PAPILLION NE #1943	
07/24/2023 Debit Card Debit	78.01
CASEYS #2778 CEDAR RAPIDS IA #2149	
07/24/2023 Debit Card Debit	79.29
CASEYS #2764 HIAWATHA IA #2156	
07/24/2023 Debit Card Debit	80.23
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
07/24/2023 Debit Card Debit	95.95
CASEYS #2789 CEDAR RAPIDS IA #2040	
07/24/2023 Debit Card Debit	98.44
CENEX ANAMOSA 09891441 ANAMOSA IA #1885	

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BDC GROUP INC

07/24/2023 Debit Card Debit	99.06
LOVE'S #766 ATKINSON IL #1992	
07/24/2023 Debit Card Debit	99.57
KUM&GO 0573R DES MOIN DES MOINES IA #1901	
07/24/2023 Debit Card Debit	100.04
KWIK STAR 11400011460 CEDAR RAPIDS IA #1919	
07/24/2023 Debit Card Debit	105.43
CASEYS #3278 GENESEO IL #2123	
07/24/2023 Debit Card Debit	107.61
CASEYS #2780 CEDAR RAPIDS IA #2131	
07/24/2023 Debit Card Debit	117.56
THEISEN'S #14 CEDAR RAPIDS IA #2040	
07/24/2023 Debit Card Debit	130.00
KWIK STAR 11400011460 CEDAR RAPIDS IA #1919	
07/24/2023 Debit Card Debit	160.01
KWIK STAR 10600001065 CEDAR RAPIDS IA #2024	
07/24/2023 Debit Card Debit	173.04
KWIK STAR 11400011460 CEDAR RAPIDS IA #2024	
07/24/2023 Debit Card Debit	184.06
FEDEX781424637792 MEMPHIS TN #2057	
07/25/2023 Debit Card Debit	5.99
HY VEE F&F C RAPIDS 50 CEDAR RAPIDS IA #2024	
07/25/2023 Debit Card Debit	37.45
DOLLAR GENERAL #6190 CEDAR RAPIDS IA #2024	
07/25/2023 Debit Card Debit	40.09
HY VEE F&F WDM 5889 WDM IA #1901	
07/25/2023 Debit Card Debit	42.76
BP#6586549HOME CITYQPS GENESEO IL #1992	
07/25/2023 Debit Card Debit	65.95
KUM&GO 0004R LAMONI LAMONI IA #1984	
07/25/2023 Debit Card Debit	135.37
HY VEE F&F WDM 5889 WDM IA #1901	
07/25/2023 Debit Card Debit	336.16
EXPEDIA 72615368498251 EXPEDIA.COM WA #1869	
07/26/2023 Debit Card Debit	5.99
CASEYS #3899 CEDAR RAPIDS IA #2024	
07/26/2023 Debit Card Debit	8.09
CASEYS #3561 CEDAR RAPIDS IA #2024	
07/26/2023 Debit Card Debit	8.34
EDGEWOOD DO IT BEST HD CEDAR RAPIDS IA #2024	

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BDC GROUP INC

07/26/2023 Debit Card Debit	19.24
ARNOLD MOTOR SUPPLY #3 MARION IA #1885	
07/26/2023 Debit Card Debit	39.01
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
07/26/2023 Debit Card Debit	44.52
MIDWEST WHEEL CR 319 3654453 IA #1885	
07/26/2023 Debit Card Debit	88.09
MENARDS ANKENY IA ANKENY IA #1984	
07/26/2023 Debit Card Debit	154.43
TECH TOOL SUPPLY, LLC 7342077700 MI #2032	
07/26/2023 Debit Card Debit	848.32
GRAYBAR ELECTRIC CLAYTON MO #2016	
07/27/2023 Debit Card Debit	5.99
KWIK STAR 11400011460 CEDAR RAPIDS IA #2156	
07/27/2023 Debit Card Debit	5.99
CASEYS #2771 CEDAR RAPIDS IA #2156	
07/27/2023 Debit Card Debit	11.98
CASEYS #2764 HIAWATHA IA #2032	
07/27/2023 Debit Card Debit	20.80
Wal Mart Super Center CEDAR RAPIDS IA #2032	
07/27/2023 Debit Card Debit	20.93
THEISEN'S #20 CEDAR RAPIDS IA #1885	
07/27/2023 Debit Card Debit	27.11
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
07/27/2023 Debit Card Debit	50.00
KUM&GO 0573R DES MOIN DES MOINES IA #1901	
07/27/2023 Debit Card Debit	66.00
WASPY S LLC 09911694 TEMPLETON IA #1984	
07/27/2023 Debit Card Debit	72.83
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #2156	
07/27/2023 Debit Card Debit	75.16
KWIK STAR 10600001065 CEDAR RAPIDS IA #2149	
07/27/2023 Debit Card Debit	75.95
EARL MAY 1530 SE BLAC WAUKEE IA #1901	
07/27/2023 Debit Card Debit	85.96
KWIK STAR 11400011460 CEDAR RAPIDS IA #2156	
07/27/2023 Debit Card Debit	100.00
KUM&GO 0573R DES MOIN DES MOINES IA #1901	
07/27/2023 Debit Card Debit	110.24
BP#662226034463 7 EQPS GREEN ROCK IL #1992	

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BDC GROUP INC

07/27/2023 Debit Card Debit	402.90
FLEUR LODGE LLC DES MOINES IA #1869	
07/27/2023 Debit Card Debit	413.00
FLEUR LODGE LLC DES MOINES IA #1869	
07/27/2023 Debit Card Debit	464.90
FLEUR LODGE LLC DES MOINES IA #1869	
07/27/2023 Recurring POS	40.66
WIX.COM 14156399034 CA #1869	
07/28/2023 Debit Card Debit	1.59
USPS PO 1841180169 HIAWATHA IA #2107	
07/28/2023 Debit Card Debit	2.99
CASEYS #2764 HIAWATHA IA #2024	
07/28/2023 Debit Card Debit	3.12
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #2040	
07/28/2023 Debit Card Debit	5.41
SHELL OIL 574433036QPS MOLINE IL #1992	
07/28/2023 Debit Card Debit	18.38
CASEYS #3899 CEDAR RAPIDS IA #2024	
07/28/2023 Debit Card Debit	24.48
SHELL OIL 574433036QPS MOLINE IL #1992	
07/28/2023 Debit Card Debit	30.63
KUM&GO 3156R CLIVE CLIVE IA #1901	
07/28/2023 Debit Card Debit	41.41
KWIK STAR 94700009472 CEDAR RAPIDS IA #2016	
07/28/2023 Debit Card Debit	51.92
KWIK STAR 94700009472 CEDAR RAPIDS IA #2008	
07/28/2023 Debit Card Debit	63.39
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #2040	
07/28/2023 Debit Card Debit	66.00
CASEYS #2212 CEDAR RAPIDS IA #1935	
07/28/2023 Debit Card Debit	70.02
KWIK STAR 10300010322 CEDAR RAPIDS IA #2024	
07/28/2023 Debit Card Debit	136.80
UNITYPOINT HEALTH WDM IA #2107	
07/28/2023 Debit Card Debit	180.00
NATIONAL RAILROAD SAFE WEST CHESTER OH #2032	
07/28/2023 Debit Card Debit	317.42
EXPEDIA 72617833640228 EXPEDIA.COM WA #1869	
07/28/2023 Debit Card Debit	320.99
HARBOR FREIGHT TOOLS 2 CEDAR RAPIDS IA #1885	

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BDC GROUP INC

07/31/2023 Debit Card Debit	3.81
AUTOZONE # 3945 ANKENY IA #1901	
07/31/2023 Debit Card Debit	5.00
HY VEE F&F ANKENY 5022 ANKENY IA #1901	
07/31/2023 Debit Card Debit	5.41
SHELL OIL 574433036QPS MOLINE IL #1992	
07/31/2023 Debit Card Debit	5.70
BP#9778663OTTER CREQPS ROBINS IA #1885	
07/31/2023 Debit Card Debit	5.99
KWIK STAR 10600001065 CEDAR RAPIDS IA #2131	
07/31/2023 Debit Card Debit	18.75
KWIK STAR 94700009472 CEDAR RAPIDS IA #2016	
07/31/2023 Debit Card Debit	26.74
THEISEN'S #20 CEDAR RAPIDS IA #2040	
07/31/2023 Debit Card Debit	32.31
HY VEE F&F ANKENY 5022 ANKENY IA #1901	
07/31/2023 Debit Card Debit	39.56
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
07/31/2023 Debit Card Debit	42.50
KWIK STAR 94700009472 CEDAR RAPIDS IA #2016	
07/31/2023 Debit Card Debit	46.49
ARNOLD MOTOR SUPPLY #3 MARION IA #1885	
07/31/2023 Debit Card Debit	51.05
KWIK STAR 10600001065 CEDAR RAPIDS IA #2024	
07/31/2023 Debit Card Debit	60.06
KWIK STAR 11400011460 CEDAR RAPIDS IA #2024	
07/31/2023 Debit Card Debit	64.14
WHITE CAP #123 CEDAR RAPIDS IA #1935	
07/31/2023 Debit Card Debit	68.09
SHELL OIL 574411012QPS COLONA IL #1992	
07/31/2023 Debit Card Debit	79.53
KWIK STAR 10300010322 CEDAR RAPIDS IA #1919	
07/31/2023 Debit Card Debit	81.00
CASEYS #2785 ANKENY IA #1901	
07/31/2023 Debit Card Debit	84.60
KUM&GO 0050R WDM WDM IA #2156	
07/31/2023 Debit Card Debit	89.41
BP#662226034463 7 EQPS GREEN ROCK IL #1992	
07/31/2023 Debit Card Debit	148.04
CASEYS #2792 CEDAR RAPIDS IA #2024	

Jul 31, 2023

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BDC GROUP INC

07/31/2023 Debit Card Debit	175.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #1919	
07/31/2023 Recurring POS	87.75
TITANHQ 915 45500 FL #2057	
07/31/2023 Recurring POS	120.00
Indeed Jobs Austin TX #2032	
07/31/2023 Recurring POS	123.75
TITANHQ 915 45500 FL #2057	

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ending Balance					
07/01	0.00	07/12	0.00	07/21	0.00
07/03	0.00	07/13	0.00	07/24	0.00
07/05	0.00	07/14	0.00	07/25	0.00
07/06	0.00	07/17	0.00	07/26	0.00
07/07	0.00	07/18	0.00	07/27	0.00
07/10	0.00	07/19	0.00	07/28	0.00
07/11	0.00	07/20	0.00	07/31	0.00

Cash Account Reconciliation Report

7/1/2023 TO 7/31/2023

0.00

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1454		7/3/2023	G/L	KSB X2633 LOC	1,695.69		CHK	1,695.69	07/31/2023
1455		7/5/2023	G/L	KSB X2633 DIP	286.78		CHK	1,982.47	07/31/2023
1456		7/6/2023	G/L	KSB DIP X2633	525.74		CHK	2,508.21	07/31/2023
1457		7/7/2023	G/L	KSB X2633	4,584.57		CHK	7,092.78	07/31/2023
1458		7/10/2023	G/L	KSB DIP X2633	1,836.55		CHK	8,929.33	07/31/2023
1459		7/11/2023	G/L	KSB DIP X2633	74.82		CHK	9,004.15	07/31/2023
1460		7/12/2023	G/L	KSB DIP X2633	908.07		CHK	9,912.22	07/31/2023
1463		7/13/2023	G/L	KSB DIP X2633	4,026.47		CHK	13,938.69	07/31/2023
1466		7/14/2023	G/L	KSB DIP X2633	1,212.65		CHK	15,151.34	07/31/2023
1465		7/17/2023	G/L	KSB DIP X2633	3,294.78		CHK	18,446.12	07/31/2023
1469		7/18/2023	G/L	KSB DIP X2633	1,111.46		CHK	19,557.58	07/31/2023
1470		7/19/2023	G/L	KSB DIP X2633	1,695.29		CHK	21,252.87	07/31/2023
1474		7/20/2023	G/L	KSB DIP X2633	394.38		CHK	21,647.25	07/31/2023
1472		7/21/2023	G/L	KSB DIP X2633	394.38		CHK	22,041.63	07/31/2023
1473		7/21/2023	G/L	KSB DIP X2633		394.38	CHK	21,647.25	07/31/2023
1477		7/21/2023	G/L	KSB DIP X2633	646.36		CHK	22,293.61	07/31/2023
1480		7/24/2023	G/L	KSB DIP X2633	2,440.23		CHK	24,733.84	07/31/2023
1478		7/25/2023	G/L	KSB DIP X2633	2,440.23		CHK	27,174.07	07/31/2023
1479		7/25/2023	G/L	KSB DIP X2633		2,440.23	CHK	24,733.84	07/31/2023
1481		7/25/2023	G/L	KSB DIP X2633	663.77		CHK	25,397.61	07/31/2023
1482		7/26/2023	G/L	KSB DIP X2633	1,216.03		CHK	26,613.64	07/31/2023
1489		7/27/2023	G/L	KSB DIP X2633	2,050.40		CHK	28,664.04	07/31/2023
1490		7/28/2023	G/L	KSB DIP X2633	1,334.55		CHK	29,998.59	07/31/2023
1492		7/31/2023	G/L	KSB DIP X2633	1,464.68		CHK	31,463.27	07/31/2023
4152		7/3/2023	A/P	322-Arnold Motor Supply		108.14	OTH	31,355.13	07/31/2023
4153		7/7/2023	A/P	163-Launch 3		471.78	OTH	30,883.35	07/31/2023
4195		7/26/2023	A/P	172-Midwest Wheel Companies		44.52	OTH	30,838.83	07/31/2023
4199		7/31/2023	A/P	860-Keystone Debit Cards X2633 Ent		30,838.83	OTH		07/31/2023
Total Outstanding Deposits/Other:					0.00				
Total Outstanding Payments:						0.00			
Total Outstanding Adj/Other:					0.00				
Total Reconciled Deposits:					0.00				
Total Reconciled Payments:						34,297.88			
Total Reconciled Adj/Other:					34,297.88				
Total All:					34,297.88	34,297.88			
Report Ending Balance:								0.00	
GL Balance:								0.00	

Jul 31, 2023

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23 00484
1525 KETELSEN DRIVE
HIAWATHA IA 52233

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Business Account

07/01/2023 Beginning Balance		306.67
15 Deposits/Other Credits	+	818,487.31
66 Checks/Other Debits	-	760,289.72
07/31/2023 Ending Balance	31 Days in Statement Period	58,504.26

Deposits/Other Credits		
07/03/2023 Deposit		71,532.00
07/03/2023 ACH Deposit	MAHASKA COMMUNIC AP	16,275.00
07/06/2023 Transfer Deposit	From Loan XXXXXX1727	118,273.00
07/10/2023 Transfer Deposit	From Loan XXXXXX1727	1,500.00
07/11/2023 Transfer Deposit	From Loan XXXXXX1727	116,600.00
07/13/2023 Transfer Deposit	From Loan XXXXXX1727	27,400.00
07/17/2023 Transfer Deposit	From Loan XXXXXX1727	372.00
07/19/2023 Mobile Deposit		1,400.00
07/20/2023 Transfer Deposit	From Loan XXXXXX1727	295.41
07/20/2023 Transfer Deposit	From Loan XXXXXX1727	154,801.58
07/21/2023 Deposit N/I	MEDIACOM	107,503.80
07/24/2023 ACH Deposit		24,825.00
ARKANSAS ELECTRI AP PAYMENT		
07/27/2023 Transfer Deposit	From Loan XXXXXX1727	95,190.29
07/28/2023 Deposit N/I	MEDIACOM DEPOSIT	58,869.23
07/31/2023 Mobile Deposit		23,650.00

Checks listed in numerical order; (*) indicates gap in sequence

Check	Date	Amount	Check	Date	Amount
4501	07/12	553.84	4503*	07/26	150.00

Other Debits		
07/03/2023 ACH Payment		25,265.02
LIBERTY MUTUAL INSURANCE		
07/05/2023 ACH Payment		5,557.90
FIRST INSURANCE INSURANCE		
07/06/2023 ACH Payment	FSL WEB PAY	217.28
07/06/2023 ACH Payment	BDC Group Inc Soft Dig P	2,570.00
07/06/2023 ACH Payment	BDC Group Inc Youngwood	3,000.00
07/06/2023 ACH Payment	BDC Group Inc Galinsky F	5,299.00
07/06/2023 ACH Payment		16,730.10
UNITED HEALTHCAR EDI PAYMTS		

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BDC GROUP INC

07/07/2023 ACH Payment	Corridor Propert WEB PMFS	23,079.80
07/07/2023 ACH Payment	BDC Group Inc Jared Nels	299.60
07/07/2023 ACH Payment		687.50
IA CHILD SUPPORT CHILD SUPP		
07/07/2023 ACH Payment	Wellmark EBILLING	1,032.14
07/07/2023 ACH Payment	BDC Group Inc Terry Duri	1,748.76
07/07/2023 ACH Payment		3,306.55
UNITED GRPW PREM		
07/07/2023 ACH Payment		15,743.46
UNITED HEALTHCAR EDI PAYMTS		
07/07/2023 ACH Payment	BDC Group Inc Payroll	91,703.51
07/10/2023 ACH Payment	VERIZON WIRELESS PAYMENTS	1,735.55
07/10/2023 ACH Payment		9,861.04
AEGON USA CONTRIBUTE		
07/10/2023 ACH Pre Note		0.00
TN CHILD SUPPORT TNCSWEBSMI TN CHILD SUPPORT		
07/11/2023 ACH Payment	IMON COMM LLC ACH Pymt	380.78
07/12/2023 ACH Payment		59.38
MIDAMERICAN RETRY PYMT		
07/12/2023 ACH Payment		26,119.95
IRS USATAXPYMT		
07/12/2023 ACH Payment		30,472.41
IRS USATAXPYMT		
07/13/2023 ACH Payment	BDC Group Inc Jacob Clot	55.02
07/13/2023 ACH Payment	CB COMPANIES LLC SALE	350.00
07/13/2023 ACH Payment		368.05
HIAWATHA WATER D 7W7O7S1QNM		
07/13/2023 ACH Payment	LIBERTY CLEANING SALE	385.20
07/13/2023 ACH Payment	LIBERTY CLEANING SALE	481.50
07/13/2023 ACH Payment	Linn County Rura WEB PMTS	675.00
07/13/2023 ACH Payment	BDC Group Inc Ostafi Com	2,118.80
07/13/2023 ACH Payment	BDC Group Inc S and S Fi	2,730.60
07/13/2023 ACH Payment	BDC Group Inc Davis Towe	4,150.00
07/13/2023 ACH Payment	BDC Group Inc Complete D	15,000.00
07/13/2023 ACH Payment	BDC Group Inc New Age Dr	22,371.84
07/14/2023 ACH Payment		138.66
DES MOINES WATER UTILITY 515 283 8700		
07/14/2023 ACH Payment	BDC Group Inc Precision	1,255.48
07/14/2023 ACH Payment	BDC Group Inc Ebb Flow C	1,622.44
07/14/2023 ACH Payment	BDC Group Inc Imperial C	9,400.00

Jul 31, 2023

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BDC GROUP INC

07/14/2023 ACH Payment	BDC Group Inc Marvair In	25,731.64
07/20/2023 ACH Payment		423.60
LINN COUNTY REC ELEC PYMNT		
07/21/2023 Force Pay Debit		276.92
07/21/2023 Debit Adjustment	Wire to Michael Boots	892.04
07/21/2023 Debit Adjustment		2,158.68
Interest payment on DIP loan		
07/21/2023 Transfer Withdrawal	To Loan XXXXXX1727	104,453.08
07/21/2023 ACH Payment	BDC Group Inc Jared Nels	295.41
07/21/2023 ACH Payment	BDC Group Inc Global Ren	4,137.33
07/21/2023 ACH Payment	BDC Group Inc Fola Techn	53,449.10
07/21/2023 ACH Payment	BDC Group Inc Payroll	84,915.38
07/24/2023 ACH Payment		687.50
IA CHILD SUPPORT CHILD SUPP		
07/24/2023 ACH Payment		9,842.75
AEGON USA CONTRIBUTE		
07/25/2023 Debit Adjustment		24,825.00
PRINCIPAL PAYMENT ON DIP LOAN		
07/25/2023 ACH Payment	MIDAMERICAN ENERGY	385.63
07/27/2023 ACH Payment		253.47
WASTE MANAGEMENT INTERNET TELECHK 800 697 92		
07/27/2023 ACH Payment		661.53
WASTE MANAGEMENT INTERNET TELECHK 800 697 92		
07/28/2023 Debit Adjustment		10,000.00
WIRE TO PEIFFER LAW OFFICE		
07/28/2023 Debit Adjustment		12,500.00
WIRE TO SMITH GARBRELL & RUSSELL LLP		
07/28/2023 Debit Adjustment		57,000.00
DIP LOAN PRINCIPAL PAYMENT		
07/31/2023 ACH Payment	BDC Group Inc Ebb Flow C	1,622.44
07/31/2023 ACH Payment	BDC Group Inc Terry Duri	1,748.76
07/31/2023 ACH Payment	BDC Group Inc Capital In	1,786.50
07/31/2023 ACH Payment	BDC Group Inc Ostafi Com	2,118.80
07/31/2023 ACH Payment	BDC Group Inc Guy M Turn	2,916.67
07/31/2023 ACH Payment	BDC Group Inc Global Ren	4,137.33
07/31/2023 ACH Payment	BDC Group Inc Terry Duri	11,394.00
07/31/2023 ACH Payment	BDC Group Inc Complete D	15,000.00

Jul 31, 2023

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BDC GROUP INC

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ending Balance					
07/01	306.67	07/12	59,063.10	07/24	27,294.87
07/03	62,848.65	07/13	37,777.09	07/25	2,084.24
07/05	57,290.75	07/14	371.13	07/26	1,934.24
07/06	147,747.37	07/17	0.87	07/27	96,209.53
07/07	10,146.05	07/19	1,400.87	07/28	75,578.76
07/10	49.46	07/20	156,074.26	07/31	58,504.26
07/11	116,268.68	07/21	13,000.12		

CREDIT TRANSACTIONS INITIALS *an* DATE *7/3/23*

EFFECTIVE DATE *BDC Group - Post-Pention*

NAME	DDA	LOAN
100 Opening Deposit	255 Principal Payment	
101 Deposit	554 Principal Pay No Date	
COA/IRA	555 Interest Payment	
350 Opening Deposit	556 Interest Pay No Date	
351 Deposit	557 Regular Payment	
358 Savings Payment	561 Less Charge Payment	
400 IRA Contribution	569 Settle Pay No Date	
454 Prior Year Contribution	570 Settle Payment	
	588 Closing Payment	
	589 Auto Closing Payment	
SAV	HSA	GL
250 SV Opening Deposit	184 HSA Contribution	600 Credit
251 SV Deposit		

151
\$ 71,532.00
#5100=00094

\$71,532.00 7/3/2023

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 92477671

Processing Date: 2023-07-19 Deposit Amount: \$ 1400.00

Description:
Online User ID: bdcgroupinc
Deposit made to: R 2660

073921682 R 2660 50

\$1,400.00 7/19/2023

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 93039772

Processing Date: 2023-07-31 Deposit Amount: \$ 23650.00

Description:
Online User ID: bdcgroupinc
Deposit made to: R 2660

073921682 R 2660 50

\$23,650.00 7/31/2023

DEBIT TRANSACTIONS INITIALS *JP* DATE *7/16/23*

EFFECTIVE DATE *BDC Group Cashier's check*

NAME *Per Email request to Travis*

NAME	DDA	CD/IRA
100 - DDA Force Pay	346 CD Closing Withdrawal	
107 DDA Time Transfer	347 CD Asset Closing Withdrawal	
148 DDA Closing Withdrawal	305 CD Penalty	
	422 IRA Distribution	
	423 IRA Total Distribution	
LOAN		
500 Opening Advance		
501 Advance		
HSA		
094 - HSA Distribution		
SAV		
201 SV W Drawal		
249 SV Closing Withdrawal		

100
\$ 276.92
#5110=00094

0 \$276.92 7/21/2023

Front Image Not Available

4501 \$553.84 7/12/2023

Front Image Not Available

4503 \$150.00 7/26/2023

Cash Account Reconciliation Report

1009 - KSB Chka X2660 Post Petition

7/1/2023 TO 7/31/2023

Beginning Balance:

306 67

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1454		7/3/2023	G/L	KSB X2660 LOC	71,532.00		CHK	71,838.67	07/31/2023
4836		7/3/2023	AR3	Mahaska ACH	16,275.00		DEP	88,113.67	07/31/2023
1456		7/6/2023	G/L	KSB DIP X2660	118,273.00		CHK	206,386.67	07/31/2023
1458		7/10/2023	G/L	KSB DIP X2660	1,500.00		CHK	207,886.67	07/31/2023
1459		7/11/2023	G/L	KSB DIP X2660	116,600.00		CHK	324,486.67	07/31/2023
1461		7/12/2023	G/L	Check 4501 Clearing		553.84	CHK	323,932.83	07/31/2023
1462		7/13/2023	G/L	Jacob C Mileage		55.02	CHK	323,877.81	07/31/2023
1464		7/13/2023	G/L	JE Fix	27,400.00		CHK	351,277.81	07/31/2023
1465		7/17/2023	G/L	KSB DIP X2660	372.00		CHK	351,649.81	07/31/2023
4868		7/19/2023	AR3	IEA Check	1,400.00		DEP	353,049.81	07/31/2023
1474		7/20/2023	G/L	KSB DIP X2660	295.41		CHK	353,345.22	07/31/2023
1474		7/20/2023	G/L	KSB DIP X2660	154,801.58		CHK	508,146.80	07/31/2023
1472		7/21/2023	G/L	KSB DIP X2660	154,801.58		CHK	662,948.38	07/31/2023
1472		7/21/2023	G/L	KSB DIP X2660	295.41		CHK	663,243.79	07/31/2023
1473		7/21/2023	G/L	KSB DIP X2660		295.41	CHK	662,948.38	07/31/2023
1473		7/21/2023	G/L	KSB DIP X2660		154,801.58	CHK	508,146.80	07/31/2023
1475		7/21/2023	G/L	Jared Nelson Reimb		295.41	CHK	507,851.39	07/31/2023
1476		7/21/2023	G/L	Mike Boots Advance		892.04	CHK	506,959.35	07/31/2023
1477		7/21/2023	G/L	KSB DIP Interest		2,158.68	CHK	504,800.67	07/31/2023
1477		7/21/2023	G/L	KSB DIP X2660		104,453.08	CHK	400,347.59	07/31/2023
4874		7/21/2023	AR3	Mediacom Post-petition	107,503.80		DEP	507,851.39	07/31/2023
4877		7/24/2023	AR3	Arkansas	24,825.00		DEP	532,676.39	07/31/2023
1482		7/26/2023	G/L	KSB Check 4503		150.00	CHK	532,526.39	07/31/2023
1488		7/27/2023	G/L	KSB DIP X2660	95,190.29		CHK	627,716.68	07/31/2023
4896		7/28/2023	AR3	Mediacom Post Petition	58,869.23		DEP	686,585.91	07/31/2023
4906		7/31/2023	AR3	Racom	23,650.00		DEP	710,235.91	07/31/2023
4135		7/3/2023	A/P	530-L berty Mutual Insurance		25,265.02	OTH	684,970.89	07/31/2023
4136		7/5/2023	A/P	285-First Insurance Funding		5,557.90	OTH	679,412.99	07/31/2023
4137		7/6/2023	A/P	560-Corridor Property		23,079.80	OTH	656,333.19	07/31/2023
4138		7/6/2023	A/P	660-Fidelity Security Life		217.28	OTH	656,115.91	07/31/2023
4139		7/6/2023	A/P	625-Galinsky Family Real Estate		5,299.00	OTH	650,816.91	07/31/2023
4140		7/6/2023	A/P	865-United Healthcare		16,730.10	OTH	634,086.81	07/31/2023
4141		7/6/2023	A/P	559-Youngwood Lane LLC		3,000.00	OTH	631,086.81	07/31/2023
4142		7/6/2023	A/P	727-Soft Dig Properties, LLC		2,570.00	OTH	628,516.81	07/31/2023
388		7/7/2023	P/R	1257-Aviles		607.25	DDP	627,909.56	07/31/2023
389		7/7/2023	P/R	1242-Aviles		1,724.96	DDP	626,184.60	07/31/2023
390		7/7/2023	P/R	1251-Bowser		1,112.87	DDP	625,071.73	07/31/2023
391		7/7/2023	P/R	1043-Brown		4,258.76	DDP	620,812.97	07/31/2023
392		7/7/2023	P/R	1007-Bruce		1,672.99	DDP	619,139.98	07/31/2023
393		7/7/2023	P/R	1012-Bruce		5,355.52	DDP	613,784.46	07/

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Cash Account Reconciliation Report

1009 - KSB Chkg X2660 Post Petition

7/1/2023 TO 7/31/2023

Beginning Balance:

306.67

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
404		7/7/2023	P/R	1244-Hensel		1,070.18	DDP	594,859.47	07/31/2023
405		7/7/2023	P/R	1254-Hunter		1,797.32	DDP	593,062.15	07/31/2023
406		7/7/2023	P/R	1032-Kemmerling		1,436.24	DDP	591,625.91	07/31/2023
407		7/7/2023	P/R	1017-Lee		2,072.43	DDP	589,553.48	07/31/2023
408		7/7/2023	P/R	1026-Lieurance		2,838.75	DDP	586,714.73	07/31/2023
409		7/7/2023	P/R	1189-Lira		2,241.93	DDP	584,472.80	07/31/2023
410		7/7/2023	P/R	1001-Martin		1,970.44	DDP	582,502.36	07/31/2023
411		7/7/2023	P/R	1068-Martin		1,230.06	DDP	581,272.30	07/31/2023
412		7/7/2023	P/R	1202-McElroy		731.55	DDP	580,540.75	07/31/2023
413		7/7/2023	P/R	1249-Mcfarland		845.96	DDP	579,694.79	07/31/2023
414		7/7/2023	P/R	1046-Michaelis		1,811.98	DDP	577,882.81	07/31/2023
415		7/7/2023	P/R	1040-Miner		2,466.92	DDP	575,415.89	07/31/2023
416		7/7/2023	P/R	1065-Nelson		2,226.41	DDP	573,189.48	07/31/2023
417		7/7/2023	P/R	1214-Neunaber		1,500.58	DDP	571,688.90	07/31/2023
418		7/7/2023	P/R	1038-Oesterborg		2,270.82	DDP	569,418.08	07/31/2023
419		7/7/2023	P/R	1011-Olson		2,099.36	DDP	567,318.72	07/31/2023
420		7/7/2023	P/R	1239-Paris		1,662.11	DDP	565,656.61	07/31/2023
421		7/7/2023	P/R	1230-Pedersen		2,163.67	DDP	563,492.94	07/31/2023
422		7/7/2023	P/R	1055-Pelton		1,467.24	DDP	562,025.70	07/31/2023
423		7/7/2023	P/R	1255-Reiter		2,636.26	DDP	559,389.44	07/31/2023
424		7/7/2023	P/R	1209-Reyes Lira		1,893.53	DDP	557,495.91	07/31/2023
425		7/7/2023	P/R	1218-Reyes		2,161.93	DDP	555,333.98	07/31/2023
426		7/7/2023	P/R	1160-Reyes		478.16	DDP	554,855.82	07/31/2023
427		7/7/2023	P/R	1252-Savage		969.66	DDP	553,886.16	07/31/2023
428		7/7/2023	P/R	1008-Senters		1,584.08	DDP	552,302.08	07/31/2023
429		7/7/2023	P/R	1182-Shores		2,172.13	DDP	550,129.95	07/31/2023
430		7/7/2023	P/R	1124-Shores		4,609.85	DDP	545,520.10	07/31/2023
431		7/7/2023	P/R	1238-Stanton		1,760.82	DDP	543,759.28	07/31/2023
432		7/7/2023	P/R	1253-Thomas-Beddingfield		1,147.64	DDP	542,611.64	07/31/2023
433		7/7/2023	P/R	1058-Thomas		1,501.66	DDP	541,109.98	07/31/2023
434		7/7/2023	P/R	1256-Valasco Caballero		1,923.45	DDP	539,186.53	07/31/2023
435		7/7/2023	P/R	1198-Verastegui		2,373.23	DDP	536,813.30	07/31/2023
4143		7/7/2023	A/P	684-Mutual of Omaha		3,306.55	OTH	533,506.75	07/31/2023
4144		7/7/2023	A/P	278-Wellmark		1,032.14	OTH	532,474.61	07/31/2023
4145		7/7/2023	A/P	327-Collection Services Center		687.50	OTH	531,787.11	07/31/2023
4146		7/7/2023	A/P	815-Jared Nelson		299.60	OTH	531,487.51	07/31/2023
4147		7/7/2023	A/P	205-Terry Durin Co.		1,748.76	OTH	529,738.75	07/31/2023
4148		7/7/2023	A/P	865-United Healthcare		15,743.46	OTH	513,995.29	07/31/2023
4149		7/10/2023	A/P	573-Aegon-USA Transamerica 401K		9,861.04	OTH	504,134.25	07/31/2023
4154		7/10/2023	A/P	847-Verizon		1,735.55	OTH	502,398.70	07/31/2023
4155		7/11/2023	A/P	342-IMON Communications		380.78	OTH	502,017.92	07/31/2023
4156		7/12/2023	A/P	324-MidAm Energy Company		59.38	OTH	501,958.54	07/31/2023
4157		7/12/2023	A/P	505-Internal Revenue Service		56,592.36	OTH	445,366.18	07/31/2023
4158		7/13/2023	A/P	739-CB Companies LLC		350.00	OTH	445,016.18	07/31/2023
4159		7/13/2023	A/P	422-Hiawatha Water Dept		368.05	OTH	444,648.13	07/31/2023
4160		7/13/2023	A/P	554-L berty Cleaning Solutions		866.70	OTH	443,781.43	07/31/2023
4161		7/13/2023	A/P	430-Linn County REC		675.00	OTH	443,106.43	07/31/2023
4162		7/13/2023	A/P	585-New Age Drilling LLC		22,371.84	OTH	420,734.59	07/31/2023
4163		7/13/2023	A/P	544-Complete Design Solutions LLC		15,000.00	OTH	405,734.59	07/31/2023
4164		7/13/2023	A/P	269-Davis Tower Foundatin LLC		4,150.00	OTH	401,584.59	07/31/2023

Statements & Recs Page 31 of 43

Cash Account Reconciliation Report

1009 - KSB Chkg X2660 Post Petition

7/1/2023 TO 7/31/2023

Beginning Balance:

306.67

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
4165		7/13/2023	A/P	849-S&S Fiberoptics Corp		2,730.60	OTH	398,853.99	07/31/2023
4166		7/13/2023	A/P	818-Ostafi Communication Inc		2,118.80	OTH	396,735.19	07/31/2023
4167		7/14/2023	A/P	169-Marvair		25,731.64	OTH	371,003.55	07/31/2023
4168		7/14/2023	A/P	584-USTDW		1,622.44	OTH	369,381.11	07/31/2023
4169		7/14/2023	A/P	152-Imperial Crane Services, Inc		9,400.00	OTH	359,981.11	07/31/2023
4170		7/14/2023	A/P	635-Precision Sheet Metal		1,255.48	OTH	358,725.63	07/31/2023
4171		7/14/2023	A/P	644-Des Moines Water Works		138.66	OTH	358,586.97	07/31/2023
4172		7/20/2023	A/P	430-Linn County REC		423.60	OTH	358,163.37	07/31/2023
436		7/21/2023	P/R	1257-Aviles		802.92	DDP	357,360.45	07/31/2023
437		7/21/2023	P/R	1242-Aviles		2,363.23	DDP	354,997.22	07/31/2023
438		7/21/2023	P/R	1251-Bowser		1,205.70	DDP	353,791.52	07/31/2023
439		7/21/2023	P/R	1043-Brown		4,258.76	DDP	349,532.76	07/31/2023
440		7/21/2023	P/R	1007-Bruce		1,672.99	DDP	347,859.77	07/31/2023
441		7/21/2023	P/R	1012-Bruce		5,355.37	DDP	342,504.40	07/31/2023
442		7/21/2023	P/R	1031-Bruce		1,532.02	DDP	340,972.38	07/31/2023
443		7/21/2023	P/R	1030-Burgess		1,691.02	DDP	339,281.36	07/31/2023
444		7/21/2023	P/R	1233-Chelf		220.10	DDP	339,061.26	07/31/2023
445		7/21/2023	P/R	1148-Chelf		3,843.63	DDP	335,217.63	07/31/2023
446		7/21/2023	P/R	1216-Davis		1,054.41	DDP	334,163.22	07/31/2023
447		7/21/2023	P/R	1023-Ellefson		2,372.38	DDP	331,790.84	07/31/2023
448		7/21/2023	P/R	1033-Flint		1,387.24	DDP	330,403.60	07/31/2023
449		7/21/2023	P/R	1191-Garcia Jr		2,779.92	DDP	327,623.68	07/31/2023
450		7/21/2023	P/R	1034-Haines		1,765.51	DDP	325,858.17	07/31/2023
451		7/21/2023	P/R	1248-Harris		1,104.61	DDP	324,753.56	07/31/2023
452		7/21/2023	P/R	1244-Hensel		954.27	DDP	323,799.29	07/31/2023
453		7/21/2023	P/R	1254-Hunter		819.91	DDP	322,979.38	07/31/2023
454		7/21/2023	P/R	1032-Kemmerling		1,374.20	DDP	321,605.18	07/31/2023
455		7/21/2023	P/R	1017-Lee		1,515.39	DDP	320,089.79	07/31/2023
456		7/21/2023	P/R	1026-Lieurance		2,699.92	DDP	317,389.87	07/31/2023
457		7/21/2023	P/R	1189-Lira		2,046.32	DDP	315,343.55	07/31/2023
458		7/21/2023	P/R	1001-Martin		1,928.44	DDP	313,415.11	07/31/2023
459		7/21/2023	P/R	1068-Martin		1,202.69	DDP	312,212.42	07/31/2023
460		7/21/2023	P/R	1202-McElroy		615.18	DDP	311,597.24	07/31/2023
461		7/21/2023	P/R	1249-Mcfarland		1,084.75	DDP	310,512.49	07/31/2023
462		7/21/2023	P/R	1046-Michaelis		1,694.44	DDP	308,818.05	07/31/2023
463		7/21/2023	P/R	1040-Miner		2,431.73	DDP	306,386.32	07/31/2023
464		7/21/2023	P/R	1065-Nelson		2,100.01	DDP	304,286.31	07/31/2023
465		7/21/2023	P/R	1214-Neunaber		1,391.88	DDP	302,894.43	07/31/2023
466		7/21/2023	P/R	1038-Oesterborg		2,128.23	DDP	300,766.20	07/31/2023
467		7/21/2023	P/R	1011-Olson		1,737.81	DDP	299,028.39	07/31/2023
468		7/21/2023	P/R	1239-Paris		805.82	DDP	298,222.57	07/31/2023
469		7/21/2023	P/R	1230-Pedersen		239.97	DDP	297,982.60	07/31/2023
470		7/21/2023	P/R	1055-Pelton		1,457.24	DDP	296,525.36	07/31/2023
471		7/21/2023	P/R	1255-Reiter		1,384.34	DDP	295,141.02	07/31/2023
472		7/21/2023	P/R	1209-Reyes Lira		1,486.89	DDP	293,654.13	07/31/2023
473		7/21/2023	P/R	1218-Reyes		1,973.32	DDP	291,680.81	07/31/2023
474		7/21/2023	P/R	1160-Reyes		1,878.87	DDP	289,801.94	07/31/2023
475		7/21/2023	P/R	1252-Savage		1,132.71	DDP	288,669.23	07/31/2023
476		7/21/2023	P/R	1008-Senters		1,901.08	DDP	286,768.15	07/31/2023
477		7/21/2023	P/R	1182-Shores		2,160.13	DDP	284,608.02	07/31/2023

Cash Account Reconciliation Report

7/1/2023 TO 7/31/2023

306.67

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
478		7/21/2023	P/R	1124-Shores		4,506.85	DDP	280,101.17	07/31/2023
479		7/21/2023	P/R	1238-Stanton		1,148.82	DDP	278,952.35	07/31/2023
480		7/21/2023	P/R	1253-Thomas-Beddingfield		631.60	DDP	278,320.75	07/31/2023
481		7/21/2023	P/R	1058-Thomas		1,255.37	DDP	277,065.38	07/31/2023
482		7/21/2023	P/R	1256-Valasco Caballero		1,509.45	DDP	275,555.93	07/31/2023
483		7/21/2023	P/R	1198-Verastegui		2,307.94	DDP	273,247.99	07/31/2023
4173		7/21/2023	A/P	816-Fola Technologies		53,449.10	OTH	219,798.89	07/31/2023
4174		7/21/2023	A/P	812-Global Rental Co. Inc.		4,137.33	OTH	215,661.56	07/31/2023
4177		7/21/2023	A/P	827-Tennessee Child Support		276.92	OTH	215,384.64	07/31/2023
4175		7/24/2023	A/P	573-Aegon-USA Transamerica 401K		9,842.75	OTH	205,541.89	07/31/2023
4176		7/24/2023	A/P	327-Collection Services Center		687.50	OTH	204,854.39	07/31/2023
4178		7/25/2023	A/P	324-Voided Other (EFT) 4178		(445.01)	OTH	205,299.40	07/31/2023
4178		7/25/2023	A/P	324-MidAm Energy Company		445.01	OTH	204,854.39	07/31/2023
4179		7/25/2023	A/P	639-Keystone Savings Bank		24,825.00	OTH	180,029.39	07/31/2023
4180		7/25/2023	A/P	324-MidAm Energy Company		385.63	OTH	179,643.76	07/31/2023
4181		7/27/2023	A/P	221-WM Corporate Services, INC.		915.00	OTH	178,728.76	07/31/2023
4182		7/28/2023	A/P	639-Keystone Savings Bank		57,000.00	OTH	121,728.76	07/31/2023
4188		7/28/2023	A/P	584-Voided Other (EFT) 4188		(1,622.44)	OTH	123,351.20	07/31/2023
4188		7/28/2023	A/P	584-USTDW		1,622.44	OTH	121,728.76	07/31/2023
4192		7/28/2023	A/P	880-Smith Gambrell & Russell LLP		12,500.00	OTH	109,228.76	07/31/2023
4193		7/28/2023	A/P	829-Peiffer Law Office, P.C.		10,000.00	OTH	99,228.76	07/31/2023
4183		7/31/2023	A/P	862-Capital Installations&Services		1,786.50	OTH	97,442.26	07/31/2023
4184		7/31/2023	A/P	205-Terry Durin Co.		11,394.00	OTH	86,048.26	07/31/2023
4185		7/31/2023	A/P	182-Power & Telephone Supply Co			OTH	86,048.26	07/31/2023
4186		7/31/2023	A/P	812-Global Rental Co. Inc.		4,137.33	OTH	81,910.93	07/31/2023
4187		7/31/2023	A/P	818-Ostafi Communication Inc		2,118.80	OTH	79,792.13	07/31/2023
4189		7/31/2023	A/P	205-Terry Durin Co.		1,748.76	OTH	78,043.37	07/31/2023
4190		7/31/2023	A/P	786-Guy M. Turner, Inc.		2,916.67	OTH	75,126.70	07/31/2023
4191		7/31/2023	A/P	544-Complete Design Solutions LLC		15,000.00	OTH	60,126.70	07/31/2023
4194		7/31/2023	A/P	584-USTDW		1,622.44	OTH	58,504.26	07/31/2023
Total Outstanding Deposits/Other:					0.00				
Total Outstanding Payments:						0.00			
Total Outstanding Adj/Other:					0.00				
Total Reconciled Deposits:					232,523.03				
Total Reconciled Payments:						915,386.71			
Total Reconciled Adj/Other:					741,061.27				
Total All:					973,584.30	915,386.71			
Report Ending Balance:								58,504.26	
GL Balance:								58,504.26	

Jul 31, 2023

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23 00484
1525 KETELSEN DRIVE
HIAWATHA IA 52233

3

Business Account

07/01/2023 Beginning Balance		121,091.79
9 Deposits/Other Credits	+	344,735.91
0 Checks/Other Debits	-	.00
07/31/2023 Ending Balance	31 Days in Statement Period	465,827.70

----- Deposits/Other Credits -----		
07/05/2023 Deposit		253,934.21
07/07/2023 ACH Deposit	City of Cedar Ra CCD+	10,074.00
07/10/2023 Mobile Deposit		19,210.00
07/11/2023 Mobile Deposit		2,160.00
07/12/2023 ACH Deposit	City of Cedar Ra CCD+	23,693.00
07/18/2023 ACH Deposit		12,195.50
VZB PURCHASING L EFT PAYMNT		
07/24/2023 Deposit N/I	MEDIACOM	8,116.30
07/26/2023 Deposit N/I	City of Cedar Ra CCD+	8,104.45
07/28/2023 Deposit N/I	MEDIACOM DEPOSIT	7,248.45

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ending Balance -----					
07/01	121,091.79	07/11	406,470.00	07/24	450,474.80
07/05	375,026.00	07/12	430,163.00	07/26	458,579.25
07/07	385,100.00	07/18	442,358.50	07/28	465,827.70
07/10	404,310.00				

CREDIT TRANSACTIONS INITIALS CG DATE 7/5/23

EFFECTIVE DATE: BDC Group Pre-Petition

NAME: BDC Group Pre-Petition

FROM: CREDIT UNION

100 Opening Deposit	550 Principal Payment	
101 Deposit	554 Principal Pay No Date	
	555 Interest Payment	
102 Opening Deposit	556 Interest Pay No Date	
103 Deposit	557 Regular Payment	
104 - Lumpsum Payment	558 Late Charge Payment	
400 - IRA Contribution	559 Borrow Pay No Date	
404 - Prior Year Contribution	560 Escrow Payment	
	567 Auto Closing Payment	
SAV		
200 SV Opening Deposit	HSA	
201 SV Deposit	104 HSA Contribution	
	000 Credit	

Red 2661

151

\$ 253934.21

15100000094

\$253,934.21 7/5/2023

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 91995559

Processing Date: 2023-07-10 Deposit Amount: \$ 19210.00

Description:

Online User ID: bdcgroupinc

Deposit made to: R 2661

073921682 R 2661 50

\$19,210.00 7/10/2023

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 92090759

Processing Date: 2023-07-11 Deposit Amount: \$ 2160.00

Description:

Online User ID: bdcgroupinc

Deposit made to: R 2661

073921682 R 2661 50

\$2,160.00 7/11/2023

Cash Account Reconciliation Report

1007 - KSB Chkg X2661 Pre-Petition

7/1/2023 TO 7/31/2023

Beginning Balance: 121,091.79

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
4839		7/5/2023	AR3	Zayo ACH Deposit	253,934.21		DEP	375,026.00	07/31/2023
4841		7/7/2023	AR3	COCR ACH	10,074.00		DEP	385,100.00	07/31/2023
4848		7/10/2023	AR3	IMON Check	19,210.00		DEP	404,310.00	07/31/2023
4853		7/11/2023	AR3	Imon Check 73095	2,160.00		DEP	406,470.00	07/31/2023
4855		7/12/2023	AR3	COCR ACH	23,693.00		DEP	430,163.00	07/31/2023
1463		7/13/2023	G/L	KSB DIP X2660	27,400.00		CHK	457,563.00	07/31/2023
1464		7/13/2023	G/L	JE Fix		27,400.00	CHK	430,163.00	07/31/2023
4861		7/18/2023	AR3	Verizon ACH	12,195.50		DEP	442,358.50	07/31/2023
4873		7/21/2023	AR3	Mediacom ACH Pre-Petition	8,116.30		DEP	450,474.80	07/31/2023
4885		7/26/2023	AR3	COCR ACH	8,104.45		DEP	458,579.25	07/31/2023
1488		7/27/2023	G/L	KSB DIP X2633	2,050.40		CHK	460,629.65	07/31/2023
1489		7/27/2023	G/L	KSB DIP X2633		2,050.40	CHK	458,579.25	07/31/2023
4897		7/28/2023	AR3	Mediacom Pre Petition	7,248.45		DEP	465,827.70	07/31/2023
Total Outstanding Deposits/Other:					0.00				
Total Outstanding Payments:						0.00			
Total Outstanding Adj/Other:					0.00				
Total Reconciled Deposits:					344,735.91				
Total Reconciled Payments:						29,450.40			
Total Reconciled Adj/Other:					29,450.40				
Total All:					374,186.31	29,450.40			
Report Ending Balance:								465,827.70	
GL Balance:								465,827.70	

Jul 31, 2023

Pg 1 of 2

BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23-00484
1525 KETELSEN DRIVE
HIAWATHA IA 52233

3

Business Account

07/01/2023 Beginning Balance		2,284.79-
8 Deposits/Other Credits	+	445,034.12
14 Checks/Other Debits	-	445,039.74
07/31/2023 Ending Balance	31 Days in Statement Period	2,290.41-

----- Deposits/Other Credits -----		
07/05/2023 Check Returned	4500	276.92
Ret-NSF Not Sufficient Funds		
07/05/2023 ACH Deposit		253,934.21
Zayo Group LLC EDI PYMNTS		
07/10/2023 Check Returned	4500	276.92
Ret-Refer to Maker		
07/12/2023 Check Reversal	4501	553.84
07/21/2023 ACH Deposit	MediacomComm PMD PAYMENT	115,620.10
07/26/2023 Check Reversal	4503	150.00
07/26/2023 ACH Deposit	City of Cedar Ra CCD+	8,104.45
07/28/2023 ACH Deposit	MediacomComm PMD PAYMENT	66,117.68

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
4500	07/03	276.92	4501	07/11	553.84
4500*	07/07	276.92	4503*	07/25	150.00

----- Other Debits -----		
07/05/2023 Force Pay Debit		253,934.21
07/14/2023 ACH Pre-Note	ECICOG RLF RLF	0.00
07/14/2023 ACH Pre-Note		0.00
ECICOG RLF 2 ECI RLF 2		
07/21/2023 Debit Adjustment	MEDIACOM TO POST PETITION	107,503.80
07/24/2023 Debit Adjustment	MEDIACOM TO PRE-PETITION	8,116.30
07/26/2023 Debit Adjustment		8,104.45
City of CR to Pre-Petition		
07/28/2023 Debit Adjustment	MEDIACOM TO PREPETITION	7,248.45
07/28/2023 Debit Adjustment	MEDIACOM TO POST PETITION	58,869.23
07/31/2023 Service Charge		5.25
07/31/2023 Sales Tax		0.37

Jul 31, 2023

Pg 2 of 2

BDC GROUP INC

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$ 150.00
Total Returned Item Fees	\$.00	\$ 120.00

Daily Ending Balance					
07/01	2,284.79-	07/11	2,838.63-	07/25	2,434.79-
07/03	2,561.71-	07/12	2,284.79-	07/26	2,284.79-
07/05	2,284.79-	07/14	2,284.79-	07/28	2,284.79-
07/07	2,561.71-	07/21	5,831.51	07/31	2,290.41-
07/10	2,284.79-	07/24	2,284.79-		

Service Charge Summary		
Below is an itemization of the Service Charges Paid this period.		
Monthly Fee		5.00
Debit Items		.25
Service Charge	07/31/2023	5.25

DEBIT TRANSACTIONS		INITIALS
EFFECTIVE DATE: BDC Group		
NAME: Zayo Group		
SIGNATURE: Red 2452		
DDA	CD/IRA	
100 DDA Force Pay	345 CD Closing Withdrawal	
107 DDA Title Transfer	347 CD Auto Closing Withdrawal	
146 DDA Closing Withdrawal	305 CD Penalty	100
LOAN	422 IRA Distribution	
500 Opening Advance	423 IRA Total Distribution	
501 Advance	SAV	
HSA	301 SV Withdrawal	GL 800 Debt
001 HSA Distribution	346 SV Closing Withdrawal	\$ 253934.21

⑆5440⑉0007⑆

0 \$253,934.21 7/5/2023

Front Image Not Available

4501 \$553.84 7/11/2023

BDC GROUP, INC		KEYSTONE SAVINGS BANK	4503
100 WEST 10TH STREET HAWAII, IOWA 52223		807 REYNOLDS DRIVE, PO BOX 864 CENTER POINT, IA 52529	NUMBER
		72-2188720	8503
*****ONE HUNDRED FIFTY DOLLARS AND 00 CENTS*****		DATE	AMOUNT
		07/20/2023	*****150 00
PAY TO THE ORDER OF	RENDLING QUARRIES INC.		
	2647 225TH ST DENVER IA 80242		
⑆004503⑆ ⑆073924682⑆ R 245 2⑆			

4503 \$150.00 7/25/2023

Cash Account Reconciliation Report

7/1/2023 TO 7/31/2023

(2,284.79)

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
278		7/7/2023	P/R	P/R Direct Deposit		2,372.41	DDP	(4,657.20)	07/31/2023
959		7/7/2023	P/R	1023-Voided adjustment 387 (Ellefso	2,002.52		ADJ	(2,654.68)	07/31/2023
1461		7/12/2023	G/L	Check 4501 Clearing	553.84		CHK	(2,100.84)	07/31/2023
1471		7/19/2023	G/L	KSB X2452 Fix	369.89		CHK	(1,730.95)	07/31/2023
1482		7/26/2023	G/L	KSB Check 4503	150.00		CHK	(1,580.95)	07/31/2023
1491		7/31/2023	G/L	Fee Sales Tax		0.37	CHK	(1,581.32)	07/31/2023
1491		7/31/2023	G/L	Bank Fee		5.25	CHK	(1,586.57)	07/31/2023
4500		6/27/2023	A/P	827-Tennessee Child Support		276.92	CHK	(1,863.49)	07/31/2023
4500		7/5/2023	A/P	827-Voided check 4500		(276.92)	CHK	(1,586.57)	07/31/2023
4501		7/6/2023	A/P	827-Tennessee Child Support		553.84	CHK	(2,140.41)	07/31/2023
4502		7/20/2023	A/P	220-Voided check 4502		(150.00)	CHK	(1,990.41)	07/31/2023
4502		7/20/2023	A/P	220-Wendling Quarries, Inc.		150.00	CHK	(2,140.41)	07/31/2023
4503		7/20/2023	A/P	220-Wendling Quarries, Inc.		150.00	CHK	(2,290.41)	07/31/2023
4504		7/25/2023	A/P	456-Iowa Division of Labor		50.00	CHK	(2,340.41)	
4505		7/31/2023	A/P	877-Office of U.S. Trustee		250.00	CHK	(2,590.41)	
4506		7/31/2023	A/P	143-Graybar Electric Co		393.84	CHK	(2,984.25)	
4507		7/31/2023	A/P	200-Sunbelt Rentals		1,234.16	CHK	(4,218.41)	
4508		7/31/2023	A/P	876-Fin & Fern LLC		1,106.60	CHK	(5,325.01)	
Total Outstanding Deposits/Other:					0.00				
Total Outstanding Payments:						3,034.60			
Total Outstanding Adj/Other:					0.00				
Total Reconciled Deposits:					0.00				
Total Reconciled Payments:						3,081.87			
Total Reconciled Adj/Other:					3,076.25				
Total All:					3,076.25	6,116.47			
Report Ending Balance:								(5,325.01)	
GL Balance:								(5,325.01)	

BDC Group Inc

Summary Cash Receipts by Customer 7/1/23 through 7/31/23

Sum of paid_to_date	Column Labels		
Row Labels	Post-petition	Pre-petition	Grand Total
Arkansas Electric Cooperative	\$24,825.00		\$24,825.00
City of Cedar Rapids.		\$41,871.45	\$41,871.45
IEA Mkt Services	\$1,400.00		\$1,400.00
ImOn Communications		\$21,370.00	\$21,370.00
Mahaska Communication Group, L	\$16,275.00		\$16,275.00
Mediacom Communications Corp	\$166,373.03	\$15,364.75	\$181,737.78
Racom Corporation	\$23,650.00		\$23,650.00
Verizon Business		\$12,195.50	\$12,195.50
Zayo Group, LLC		\$253,934.21	\$253,934.21
Grand Total	\$232,523.03	\$344,735.91	\$577,258.94

BDC Group Inc
AP as of 7/31/23

Row Labels	Sum of Total AP	Sum of retainage
Post-Petition	\$405,880.44	\$27,868.64
Advanced Traffic Control, Inc.	\$1,743.84	\$0.00
AUS Inc	\$21,637.81	\$2,404.20
Barnhart Crane	\$13,800.00	\$0.00
Dawes Rigging & Crane Rental	\$10,110.19	\$0.00
Ditch Witch - Iowa	\$2,324.60	\$0.00
Electrical Engineering & Equip	\$205.69	\$0.00
Elevated Technology Solutions,	\$14,487.80	\$0.00
Foundation Software	\$1,185.00	\$0.00
Global Rental Co. Inc.	\$3,103.00	\$0.00
Herc Rentals	\$6,145.77	\$0.00
Hotel Engine, Inc.	\$7,628.91	\$0.00
IMON Communications	\$380.78	\$0.00
Jones Transport	\$1,650.00	\$0.00
Liberty Mutual Insurance	\$25,056.02	\$0.00
MidAm Energy Company	\$2,501.38	\$0.00
Northern Wis. Fence	\$6,800.00	\$0.00
NOVEC	\$494.00	\$0.00
Ostafi Communication Inc	\$10,270.80	\$1,141.20
Sherwin Williams	\$2,214.04	\$0.00
Solid Waste Agency	\$285.35	\$0.00
Sunbelt Rentals	\$2,698.68	\$0.00
Terry Durin Co.	\$20,056.56	\$0.00
Tier 1 Tower Services LLC	\$18,345.00	\$0.00
TNT Underground Utilities, Inc	\$54,792.00	\$6,088.00
Wellmark	\$541.10	\$0.00
Wendling Quarries, Inc.	\$461.62	\$0.00
WM Corporate Services, INC.	\$185.04	\$0.00
Capital Installations&Services	\$146,200.86	\$16,443.04
United Healthcare	\$8,554.80	\$0.00
CLEAResult	\$240.00	\$0.00
Mehring Transport	\$3,500.00	\$0.00
InteliPort, Inc	\$16,129.80	\$1,792.20
Dallas Center City Hall	\$2,000.00	\$0.00
City of Cedar Rapids	\$150.00	\$0.00
Pre-Petition	\$3,209,495.36	\$1,336,335.66
Grand Total	\$3,615,375.80	\$1,364,204.30

Sum of Total AR	Column Labels				
Row Labels	ODS	OSP	OSP-IA	TSD	Grand Total
No		\$693,642.87		\$433,818.08	\$1,127,460.95
< 90 days		\$641,125.42		\$419,148.08	\$1,060,273.50
Pre-Petition		\$641,125.42		\$419,148.08	\$1,060,273.50
Over 90 days		\$52,517.45		\$14,670.00	\$67,187.45
Pre-Petition		\$52,517.45		\$14,670.00	\$67,187.45
Yes	\$229,425.59		\$425,109.62	\$122,067.76	\$776,602.97
< 90 days	\$43,190.00		\$293,668.96		\$336,858.96
Post_petition	\$2,872.00				\$2,872.00
Pre-Petition	\$40,318.00		\$293,668.96		\$333,986.96
Current	\$186,235.59		\$131,440.66	\$120,275.40	\$437,951.65
Post_petition	\$186,235.59		\$114,005.32	\$111,157.40	\$411,398.31
Pre-Petition			\$17,435.34	\$9,118.00	\$26,553.34
Over 90 days			\$0.00	\$1,792.36	\$1,792.36
Pre-Petition			\$0.00	\$1,792.36	\$1,792.36
Grand Total	\$229,425.59	\$693,642.87	\$425,109.62	\$555,885.84	\$1,904,063.92

BDC Group Inc
AR Retainage as of 7/31/23

Sum of retainage	Column Labels				
Row Labels	ODS	OSP	OSP-IA	TSD	Grand Total
No		\$1,172,247.44		\$57,805.37	\$1,230,052.81
< 90 days		\$249,009.89		\$5,820.00	\$254,829.89
Pre-Petition		\$249,009.89		\$5,820.00	\$254,829.89
Over 90 days		\$923,237.55		\$51,985.37	\$975,222.92
Pre-Petition		\$923,237.55		\$51,985.37	\$975,222.92
Yes	\$0.00		\$236,011.69	\$0.00	\$236,011.69
< 90 days	\$0.00		\$85,938.08		\$85,938.08
Post_petition	\$0.00				\$0.00
Pre-Petition	\$0.00		\$85,938.08		\$85,938.08
Current	\$0.00		\$18,077.03	\$0.00	\$18,077.03
Post_petition	\$0.00		\$12,667.26	\$0.00	\$12,667.26
Pre-Petition			\$5,409.77	\$0.00	\$5,409.77
Over 90 days			\$131,996.58	\$0.00	\$131,996.58
Pre-Petition			\$131,996.58	\$0.00	\$131,996.58
Grand Total	\$0.00	\$1,172,247.44	\$236,011.69	\$57,805.37	\$1,466,064.50

BDC Group Inc
Disbursements 7/1/23 through 7/31/23

Sum of cash_amt	Column Labels		
Row Labels	Keystone Debit Cards X2633	KSB Chkg X2660 Post Petition	Grand Total
Critical Vendors		\$160,604.51	\$160,604.51
ODS Vendors	\$152.66	\$17,320.58	\$17,473.24
Payroll		\$78,224.99	\$78,224.99
Peiffer Law Office, P.C.		\$10,000.00	\$10,000.00
Rent		\$33,948.80	\$33,948.80
SG&A		\$6,647.95	\$6,647.95
Trustee Fees		\$250.00	\$250.00
UCC Attorney		\$12,500.00	\$12,500.00
TSD Vendors	\$471.78	\$9,400.00	\$9,871.78
Health/Dental/Vision		\$37,029.53	\$37,029.53
Business Insurance		\$30,822.92	\$30,822.92
Grand Total	\$624.44	\$396,749.28	\$397,373.72

Payroll- Net Paychecks 7/7/23	\$91,703.51	\$91,703.51
Payroll- Net Paychecks 7/21/23	\$84,915.38	\$84,915.38

Total Payments	\$624.44	\$573,368.17	\$573,992.61
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Total Checks/Debits Statement X2660	\$760,289.72
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Variance Statement to Analysis Above	\$186,297.11
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DIP Principal Payment 7/21/23	(\$104,453.08)
DIP Principal Payment 7/25/23	(\$24,825.00)
DIP Principal Payment 7/28/23	(\$57,000.00)

Remaining Variance	\$19.03
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